

Transaction	Bank Accounts					Agency General Ledger Cash Accounts			
	Agency Local Depository	BOA		Wachovia		101060 Agency Local Depository Account	102400 Agency Main Depository Account	101005 Agency Cash Account	106001 Agency Cash Equivalent Investment Account
		Agency Main Depository	Main Conc. Account	AP	Payroll				
Deposits									
Collect \$400 in Revenue									
Deposit Cash in BOA Main Depository Account		\$ 400							
Cash is Swept to State Main Concentration Account		\$ (400)	\$ 400						
Record Deposit in PeopleSoft									
AR Update, Journal Generator, Edit, and Post Run in Batch Nightly							\$ 400		
Nightly Allocation Moves Amounts from 102400 to 101005							\$ (400)	\$ 400	
Net Deposit Activity	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -
Deposits - Revenue Collections									
\$300 of Revenue is sent by EFT to BOA Main Depository Account		\$ 300							
Cash is Swept to State Main Concentration Account		\$ (300)	\$ 300						
Record Deposit in PeopleSoft Using Fund Code 10200									
AR Update, Journal Generator, Edit, and Post Run in Batch Nightly							\$ 300		
Nightly Allocation Moves Amounts from 102400 to Treasury							\$ (300)		
Net Revenue Collections Activity	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF1 Transfers									
Agency Communicates to Treasury (IPAS) Transfer of \$250 to GF1 Account									
Agency Creates Journal Entry to Move Funds to their Cash Equivalent Investment Account								\$ (250)	\$ 250
Net GF1 Transfer Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250)	\$ 250

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		Agency Main Depository	Main Conc. Account	AP	Payroll				
Deposit to Local Depository Account									
Agency Deposits \$1,500 to Local Depository Bank	\$ 1,500								
Cash is Swept to BOA State Main Concentration Account; BAI File Creates Accounting Entries	\$ (1,500)	\$ 1,500					\$ 1,500		
		\$ (1,500)	\$ 1,500				\$ (1,500)		
Deposit Recorded in PeopleSoft in Local Depository Account									
AR Update, Journal Generator, Edit, and Post Run in Batch Nightly						\$ 1,500			
Nightly Allocation Moves Amounts from 101060 to 101005						\$ (1,500)		\$ 1,500	
Net Deposit to Local Deposit Account Activity	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Allotments									
\$5,000 Allotment Requested in BudgetNet									
BudgetNet Sends Files to PeopleSoft; Entry Created in Commitment Control									
General Ledger Entry Created to Affect Agency Cash Account								\$ 5,000	
Net Allotment Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
SB to SB Receipt									
\$25 Interagency Receivable Entered in PeopleSoft to a SB Agency Customer									
SB Paying Agency Enters Voucher; Bilateral Netting and Paycycle Processed Clearing Receivable and Payable									
Interunit Accounting Entry Affects Agency Cash Account								\$ 25	
Net SB to SB Receipt Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -

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		Agency Main Depository	Main Conc. Account	AP	Payroll				
AP Disbursements									
\$100 Voucher Entered in PeopleSoft Using State's Main Financials Disbursement Account									
Paycycle Processed Against Financials Disbursement Account				\$ (100)					
Interunit Accounting Entry Affects Agency Cash Account								\$ (100)	
Net AP Disbursement Activity	\$ -	\$ -	\$ -	\$ (100)	\$ -	\$ -	\$ -	\$ (100)	\$ -
SB to SB Payment									
\$75 Interagency Payment Entered in PeopleSoft to Pay a SB Agency									
Bilateral Netting and Paycycle Processed Clearing Payable									
Interunit Accounting Entry Affects Agency Cash Account								\$ (75)	
Net SB to SB Payment Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75)	\$ -
HCM Disbursements									
\$50 Employee Pay Processed in HCM									
Payroll Processed Against Payroll Disbursement Account					\$ (50)				
HCM Creates Journal Entry to Affect Agency Cash Account								\$ (50)	
Net HCM Disbursement Activity	\$ -	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ -	\$ (50)	\$ -
Net of All Transactions	\$ -	\$ -	\$ 2,200	\$ (100)	\$ (50)	\$ -	\$ -	\$ 6,450	\$ 250